

ACCOUNT NUMBER				2003	2004		2005
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	268,234		267,500	Employer's Pension Contribution 228,200
0001	9990	R432	006100	499,999		500,000	Lump-sum Supplement Contribution (B) 400,000
				768,233		767,500	Total Pension Contribution by Employer to Firemen's Pension Fund 628,200
Policemen's Pension Fund							
0001	2210	R441	006100	473,708		975,773	Employer's Pension Contribution (C) 975,773
				88,505		104,107	Administration* 95,242
0001	2110	R442	006100	964			Employer's Share of Employee's Annuity Contribution
0001	4400	R443	006100	500,000		500,000	Lump-sum Supplement Contribution (B) 400,000
				1,063,177		1,579,880	Total Pension Contribution by Employer to Policemen's Pension Fund 1,471,015
Employees' Retirement Fund							
0001	2210	R454	006100	53,589		36,740	Employer's Pension Contribution 19,914
				20,826,385		23,872,035	Administration* 22,562,869
0001	2110	R455	006100	21,589,091		21,412,000	Employer's Share of Employee's Annuity Contribution-Tax Levy Funded 21,915,000
0001	1510	R460	006100			2,450,000	Contribution-Employers' Reserve Fund
				42,469,065		47,770,775	Total Pension Contribution By Employer To Employees' Retirement Fund 44,497,783
Social Security Fund							
0001	4500	R453	006100	16,637,057		16,680,500	Social Security Tax 16,810,000
				16,637,057		16,680,500	Total Social Security Fund 16,810,000
Former Town of Lake Employees' Retirement Fund							
0001	4500	R451	006100	114,799		176,000	Employer's Pension Contribution
				114,799		176,000	Total Pension Contribution by Employer to Former Town of Lake Employees' Retirement Fund
Former Town of Lake Firemen's Pension Fund							

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
0001	4500	R452	006100	22,536		28,850	Employer's Pension Contribution			20,250
							Total Pension Contribution by Employer to Former Town of Lake			
				22,536		28,850	Firemen's Pension Fund			20,250
				927,388		1,168,982	Deferred Compensation Plan - Adm.*			1,261,029
							TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			
				62,002,255		68,172,487				64,688,277

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

(B) Source of Funds is a tax levy supported revenue.

(C) During 2005, the Department of Administration shall submit options to the Common Council for benefit improvement and a stable pension contribution.